

EXHIBIT C

Part 4

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York London

Part 4 Pg 2 of 21 MEMBER:

FINRA NSX SIPC NSCC DTC

 885 Third Avenue
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 212 230-2424
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 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-W0106-3	D	12271	5	1		11/03/08	11/06/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P.
 1495 POST ROAD EAST
 WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,988	071813109	BAXTER INTERNATIONAL INC	181191.80
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
60.600	181072.80	119.00		
				FEE MISC.

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-W0106-3	D	24792	5	1		11/04/08	11/07/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P.
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 WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,064	071813109	BAXTER INTERNATIONAL INC	127513.36
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
61.740	127431.36	82.00		
				FEE MISC.

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-W0106-3	D	37252	5	1		11/05/08	11/10/08
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,961	071813109	BAXTER INTERNATIONAL INC	180057.97

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
60.770	179939.97	118.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	65585	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	996	071813109	BAXTER INTERNATIONAL INC	52398.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
52.570	52359.72	39.00				

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					TR	CAP	SETT		
0646		1-W0106-3	D	12741	5	1		11/03/08	11/06/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER				SPECIAL DELIVERY INSTRUCTIONS

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 ATTN: DENNIS P CLARK V.P.
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	9,960	110122108	BRISTOL MYERS SQUIBB COMPANY	205673.60
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
20.610	205275.60	398.00		
FEE	MISC.			

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					TR	CAP	SETT		
0646		1-W0106-3	D	25262	5	1		11/04/08	11/07/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	6,880	110122108	BRISTOL MYERS SQUIBB COMPANY	144892.60
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
21.020	144617.60	275.00		
FEE	MISC.			

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					TR	CAP	SETT			
0646		1-W0106-3	D	37722	5	1		11/05/08	11/10/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	8,883	110122108	BRISTOL MYERS SQUIBB COMPANY				189651.73
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.	
21.310	189296.73	355.00					

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					TR	CAP	SETT			
0646		1-W0106-3	D	66061	5	1		11/20/08	11/25/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	3,320	110122108	BRISTOL MYERS SQUIBB COMPANY				66996.80
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.	
20.140	66864.80	132.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-W0106-3	D	11801	5	1		11/03/08	11/06/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,984	097023105	BOEING CO	203821.08
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
51.120	203662.08	159.00		
FEE	MISC.			

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					TR	CAP	SETT		
0646		1-W0106-3	D	24322	5	1		11/04/08	11/07/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,752	097023105	BOEING CO	147727.28
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
53.640	147617.28	110.00		
FEE	MISC.			

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					TR	CAP	SETT			
0646		1-W0106-3	D	36782	5	1		11/05/08	11/10/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,384	097023105	BOEING CO	176745.96
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST FEE MISC.
52.190	176610.96	135.00		

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					TR	CAP	SETT			
0646		1-W0106-3	D	14151	5	1		11/03/08	11/06/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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 ATTN: DENNIS P CLARK V.P
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	7,470	126650100	CVS CAREMARK CORP	228207.70
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST FEE MISC.
30.510	227909.70	298.00		

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					TR	CAP	SETT		
0646		1-W0106-3	D	26672	5	1		11/04/08	11/07/08
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
<p>WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880</p>									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT																
SLD	4,816	126650100	CVS CAREMARK CORP				152955.52																
<table border="1"> <thead> <tr> <th>PRICE</th> <th>PRINCIPAL</th> <th>COMMISSION</th> <th>STATE TAX</th> <th>INTEREST</th> <th>Fee</th> <th>MISC.</th> </tr> </thead> <tbody> <tr> <td>31.720</td> <td>152763.52</td> <td>192.00</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>										PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.	31.720	152763.52	192.00				
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.																	
31.720	152763.52	192.00																					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-W0106-3	D	39132	5	1		11/05/08	11/10/08
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
<p>WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880</p>									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT																
SLD	6,345	126650100	CVS CAREMARK CORP				198851.50																
<table border="1"> <thead> <tr> <th>PRICE</th> <th>PRINCIPAL</th> <th>COMMISSION</th> <th>STATE TAX</th> <th>INTEREST</th> <th>Fee</th> <th>MISC.</th> </tr> </thead> <tbody> <tr> <td>31.300</td> <td>198598.50</td> <td>253.00</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>										PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.	31.300	198598.50	253.00				
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.																	
31.300	198598.50	253.00																					

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					TR	CAP	SETT			
0646		1-W0106-3	D	67489	5	1		11/20/08	11/25/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER					SPECIAL DELIVERY INSTRUCTIONS

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,490	126650100	CVS CAREMARK CORP	67428.60
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
27.040	67329.60	99.00		
FEE	MISC.			

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					TR	CAP	SETT			
0646		1-W0106-3	D	14386	5	1		11/03/08	11/06/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER					SPECIAL DELIVERY INSTRUCTIONS

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	10,458	166764100	CHEVRON CORP	771590.92
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
73.740	771172.92	418.00		
FEE	MISC.			

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					TR	CAP	SETT			
0646		1-W0106-3	D	26907	5	1		11/04/08	11/07/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER					

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	7,224	166764100	CHEVRON CORP	545338.80
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
75.450	545050.80	288.00		
				MISC.

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0646		1-W0106-3	D	39367	5	1		11/05/08	11/10/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	9,306	166764100	CHEVRON CORP	711443.46
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
76.410	711071.46	372.00		
				MISC.

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0646		1-W0106-3	D	67727	5	1		11/20/08	11/25/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,486	166764100	CHEVRON CORP	239662.06
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
68.710	239523.06	139.00		
				MISC.

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0646		1-W0106-3	D	13916	5	1		11/03/08	11/06/08	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	30,378	17275R102	CISCO SYSTEMS INC	533437.56
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
17.520	532222.56	1215.00		
				MISC.

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0646		1-W0106-3	D	26437	5	1		11/04/08	11/07/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	20,296	17275R102	CISCO SYSTEMS INC	357614.68
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
17.580	356803.68	811.00		
				FEE MISC.

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-W0106-3	D	38897	5	1		11/05/08	11/10/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	25,803	17275R102	CISCO SYSTEMS INC	467550.24
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
18.080	466518.24	1032.00		
				FEE MISC.

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					TR	CAP	SETT		
0646		1-W0106-3	D	67251	5	1		11/20/08	11/25/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	9,960	17275R102	CISCO SYSTEMS INC	149499.20
<hr/>				
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
14.970	149101.20	398.00		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
14.970	149101.20	398.00		

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-W0106-3	D	25732	5	1		11/04/08	11/07/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	18,576	172967101	CITI GROUP INC	268423.16
<hr/>				
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
14.410	267680.16	743.00		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
14.410	267680.16	743.00		

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-W0106-3	D	38192	5	1		11/05/08	11/10/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	24,111	172967101	CITI GROUP INC	345027.97
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
14.270	344063.97	964.00		
				FEE MISC.

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	13211	5 1	11/03/08	11/06/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	27,888	172967101	CITI GROUP INC	378439.64
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
13.530	377324.64	1115.00		
				FEE MISC.

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-W0106-3	D	66299	5	1		11/20/08	11/25/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	9,628	172967101	CITI GROUP INC	59115.80
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
6.100	58730.80	385.00		
				FEE MISC.

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					TR	CAP	SETT		
0646		1-W0106-3	D	29727	5	1		11/04/08	11/07/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	6,880	191216100	COCA COLA CO	320745.40
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
46.580	320470.40	275.00		
				FEE MISC.

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	CODES	TRADE DATE	SETTLEMENT DATE
0646			1-W0106-3	D	42187	5	1		11/05/08	11/10/08	
IDENTIFICATION NO.		CONTRA PARTY						C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION		NET AMOUNT	
SLD	8,883	191216100	COCA COLA CO		404531.50	
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.
45.500	404176.50	355.00				

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0646			1-W0106-3	D	17206	5	1		11/03/08	11/06/08	
IDENTIFICATION NO.		CONTRA PARTY						C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION		NET AMOUNT	
SLD	9,960	191216100	COCA COLA CO		443518.40	
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.
44.490	443120.40	398.00				

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					TR	CAP	SETT		
0646		1-W0106-3	D	70583	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,320	191216100	COCA COLA CO	139704.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
42.040	139572.80	132.00				

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0646		1-W0106-3	D	66537	5 1	11/20/08	11/25/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	830	194162103	COLGATE PALMOLIVE CO	52040.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
62.660	52007.80	33.00				

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					TR	CAP	SETT		
0646		1-W0106-3	D	25967	5	1		11/04/08	11/07/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	9,976	20030N101	COMCAST CORP CL A	173881.64
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
17.390	173482.64	399.00		
				FEE MISC.

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					TR	CAP	SETT		
0646		1-W0106-3	D	38427	5	1		11/05/08	11/10/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	12,690	20030N101	COMCAST CORP CL A	221439.90
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
17.410	220932.90	507.00		
				FEE MISC.

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					TR	CAP	SETT			
0646		1-W0106-3	D	13446	5	1		11/03/08	11/06/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	14,940	20030N101	COMCAST CORP CL A	236499.60
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
15.790	235902.60	597.00		

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					TR	CAP	SETT			
0646		1-W0106-3	D	66775	5	1		11/20/08	11/25/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,814	20030N101	COMCAST CORP CL A	67443.58
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
13.970	67251.58	192.00		

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-W0106-3	D	26202	5	1		11/04/08	11/07/08	
IDENTIFICATION NO.		CONTRAPARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5,160	20825C104	CONOCOPHILIPS	273995.60
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST FEE MISC.
53.060	273789.60	206.00		

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					TR	CAP	SETT			
0646		1-W0106-3	D	38662	5	1		11/05/08	11/10/08	
IDENTIFICATION NO.		CONTRAPARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	6,768	20825C104	CONOCOPHILIPS	366621.84
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST FEE MISC.
54.130	366351.84	270.00		

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					TR	CAP	SETT		
0646		1-W0106-3	D	13681	5	1		11/03/08	11/06/08
IDENTIFICATION NO.		CONTRAPARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	7,968	20825C104	CONOCOPHILIPS	407642.16
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
51.120	407324.16	318.00		
FEE	MISC.			

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					TR	CAP	SETT		
0646		1-W0106-3	D	67013	5	1		11/20/08	11/25/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,656	20825C104	CONOCOPHILIPS	119891.60
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
45.100	119785.60	106.00		
FEE	MISC.			

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